## Format for Accounting Advices for Approved

| Form 1370-41<br>(March 1984) |   |           |       |      |         | RTME  | NT C    |        | TES<br>E INTERIO<br>NAGEMEI       |              |      |  |                               |  |
|------------------------------|---|-----------|-------|------|---------|-------|---------|--------|-----------------------------------|--------------|------|--|-------------------------------|--|
|                              |   |           | R     | ECI  | EIPT    | AND   | AC      | COUN   | ITING AL                          | VICE         |      | <sub>NO.</sub> 142                       | 20143                         |  |
| Applicant: Jo                | ARTIAL ASSI<br>hn Q. Smit<br>ll Main St<br>y Where, A | ith       |       |      |         |       |         |        |                                   |              |      |  |                               |  |
|                              | e B. Money  | -         |       | ,    |         | Re    | mitter: | 23     | Z Leasing<br>2 Ponce S<br>ami, FL | treet        | e    |  |                               |  |
| DEASE MANAGE! ORIGINAL SE    |   | NEW       |       | PDA  |         | PAY   |         |        |                                   |              | _    |  |                               |  |
| URIGINAL SE                  | RIAL NU.  | ASG.      | TYP   | Ī    | ST.     | CT    | -+      | ,      | FUND SYM                          | SUL.         | +    | ACRES/UNITS                              | RATE                          |  |
| UTU-1                        | 1111  |           | OL    | P    | 43      | 019   |         | 4      | 5003                              |              |      | 320.00                                   | 1.00                          |  |
| AMOUNT                       | ANN DATE  | EXP.      | DATE  | 31   | LL CYC. | I S/C | Die     | TRICT  | NEXT BIL                          | L MISC. I    | DATA | · U of M                                 | ACTUAL UNITS                  |  |
| 320.00                       | 12/1/87   | 1         | 30/97 |      |         |       |         | T02    |                                   | intec.       | 2414 | - U UI M                                 | ACTUAL UNITS                  |  |
| ASSIGNMENT S                 | ERIAL NO.   | ASG.      | TY    | E    | ST.     | CTY   |         |        | FUND SYMB                         | OL           |      | ACRES/UNITS                              | RATE                          |  |
| UTU-7                        | 7777  |           | OL    | P    | 43      | 019   | +       | 4      | 5003                              |              |      | 40.00                                    | 1.00                          |  |
| AMOUNT                       | ANV DATE  | EXP.      | DATE  | BIT. | LCYC    | Sel   | DIST    | RICT   | NEXT BILL                         | MISC. I      | DATA | U of M                                   | ACTUAL UNITS                  |  |
| 40.00                        | 12/1/87   | 11/3      | 0/97  |      |         |       | UT      | 02     |                                   |              |      | <u> </u>                                 | Nerong Onits                  |  |
| . (1910.). I                 | APPLY RI  |           |       |      | ·       |       |         | Remari |                                   |              |      |  |                               |  |
| FILING FEE                   | FUNDSYM   | BOL       | C     | ΓY.  | Al      | MOUN  | r       | Part   | ial Assig<br>ctive 7/1            | nment A      | ppro | ved                                      |                               |  |
| RENTAL                       |   |           |       |      |         |       |         | 12/1   | /93 throu                         | gh 11/3      | 0/94 | d for lease<br>on UTU-111<br>7777 for th | e year<br>lll.<br>nis period. |  |
| UNEARNED                     |   |           |       | -    |         |       |         | NOTE   |                                   |              |      |  | l assignment                  |  |
| REFUND                       |   |           |       |      |         |       |         |        |                                   | <del>-</del> |      | - [                                      | 200 Zgmmette                  |  |
| TOTAL.                       |   |           |       |      |         |       |         |        |                                   |              |      |  |                               |  |
| MOUNT DUE                    |   |           |       |      |         |       |         | BY:    | Class:                            | A.           | 1    | Ď  | ATE: 7/15/94                  |  |
| Lease in Escrow              | •   | Of Intere | st.   |      |         |       |         | BILLE  | FOR                               | MMS U        | SE O |  |                               |  |

#### Format for Accounting Advices for Approved

| Form 1370-41<br>(March 1984)              | 1        |                                     |          |          |            |                | TME      | NT          |           | ΕI                                 | S<br>NTERIOR<br>AGEMENT |             |                               |                           | _                     |  |  |  |
|---|----------|-------------------------------------|----------|----------|------------|----------------|----------|-------------|-----------|------------------------------------|-------------------------|-------------|-------------------------------|---------------------------|-----------------------|--|--|--|
|   |          |                                     |          | RE       | ECE        | EIPT A         | AND      | AC          | COUN      | IT                                 | ING ADV                 | /1          | CE                            | <sub>No.</sub> 142        | 0147 43               |  |  |  |
| Subject:                                  | PAR'     | TIAL ASSI                           | GNMENT   | r        |            |                |          |             |           |                                    |                         |             |                               |                           |                       |  |  |  |
| Applicant:                                | Jon.     | athan App<br>4 Seventh<br>denton, I | oleby    |          |            |                |          |             |           |                                    |                         |             |                               | \$25                      | 5.00                  |  |  |  |
|   |          |                                     |          |          |            |                | Re       | mitte       | 20        | 20                                 | Atlanti                 | c           | ing Compa<br>Ave.<br>le, FL 3 |                           |                       |  |  |  |
| Assignor:                                 |          | ce Smily                            |          |          |            |                | <b>-</b> |             | _         |                                    |                         |             |                               |                           |                       |  |  |  |
| ORIGINAL                                  | ASG.     | TYP                                 |          | ST.      | □PAY<br>CT | _              | 11       | F           | UND SYMBO | OL                                 |                         | ACRES/UNITS | RATE                          |                           |                       |  |  |  |
| UTU-4                                     | 3/, 3/   |                                     |          | OL       | P          | 43             | 03       | 7           | 14        | Ŧ                                  | 5003                    |             |                               | 80.00                     | 1.00                  |  |  |  |
|   | J4J4     |                                     |          |          | L          |                |          |             |           | 1                                  |                         | _           |                               | 7                         |                       |  |  |  |
| AMOUNT                                    | +        | ANV DATE                            | EXP.     | DATE     | 31         | LL CYC.        | S C      | D           | ISTRICT   | +                                  | NEXT BILL               | +           | MISC. DATA                    | U of M                    | ACTUAL UNITS          |  |  |  |
| .80_00                                    |          | 4/1/87                              | 3/31/    | /97      |            |                |          | υΊ          | :03       |                                    |                         |             |                               |                           |                       |  |  |  |
| ASSIGNMENT SERIAL NO. ASG                 |          | ASG.                                | TYI      | 34       | ST         | CTY            | $\Box$   |             | F         | UND SYMBO                          | L                       |             | ACRES/UNITS                   | RATE                      |                       |  |  |  |
|   |          |                                     |          |          |            |                |          |             |           | +                                  |                         | _           |                               |                           |                       |  |  |  |
| AMOUNT                                    | 1        | ANV. DATE                           | EXP.     | DATE     | BII        | T CAC          | Sv.      | DI          | STRICT    | $\pm$                              | NEXT BILL               |             | MISC. DATA                    | U of M                    | ACTUAL UNITS          |  |  |  |
|   |          |                                     |          |          |            |                |          |             |           |                                    |                         |             |                               |                           |                       |  |  |  |
|   | $\dashv$ |                                     |          |          |            |                |          |             |           |                                    |                         |             |                               |                           |                       |  |  |  |
|   |          | APPLYR                              |          |          |            |                |          | _           | Remai     | rks:                               |                         | _           |                               |                           |                       |  |  |  |
| ACTION                                    | -        | FUNDSYM                             | BOL      |          | TY.        | <del>  ^</del> | MOUN     | Т           | Par       | tia                                |                         |             | ment Appr                     |                           |                       |  |  |  |
| FILINGFEE                                 |          |                                     |          | -        |            | +-             |          |             | - Eff     | Effective 6/1/94 out of UTU-23232. |                         |             |                               |                           |                       |  |  |  |
| RENTAL                                    |          |                                     |          |          |            |                |          | <del></del> | thr       | ou                                 | gh 3/31/                | 95          | on UTU-                       |                           | /1/94<br>this period. |  |  |  |
| UNEARNED                                  |          |                                     |          |          |            |                |          |             | NOT       | <u>E</u> :                         |                         |             |                               | 1420151 ar<br>are a serie |                       |  |  |  |
| REFUND                                    |          |                                     |          |          |            |                |          |             |           |                                    | when a                  | 5           | single le                     | ase is subj               | ect to                |  |  |  |
| TOTAL.                                    |          |                                     |          | -        |            |                |          |             |           |                                    | retain                  | ec          | l lease n                     | eeds to be                | corrected             |  |  |  |
| AMOUNT DUE                                | -        |                                     |          |          |            |                |          |             | ву        | (                                  | Ofris                   | نـ          | Lane                          |                           | DATE: 6/16/94         |  |  |  |
| Lease in Es  KGS*  Auto Escali Auto Renev | ates"    |                                     | Of Inter | ng Right | »"         | -              | -        |             | BILL      | •                                  | FOR<br>NUMBER           | М           | IMS USE                       | ONLY<br>FOREST RE         | EFUGE                 |  |  |  |
|   |          |                                     | Bond Fr  |          |            |                |          |             | - 1       | 101                                |                         | 1           |                               |                           |                       |  |  |  |

## Format for Accounting Advices for Approved

| Form 1370-41<br>(Merch 1984) |                         |           |      |      | UNITED STATES DEPARTMENT OF THE INTERIOR UREAU OF LAND MANAGEMENT EIPT AND ACCOUNTING ADVICE NO. 1420151 43 |            |          |          |                       |              |                      |                             |               |  |  |
|------------------------------|-------------------------|-----------|------|------|---|------------|----------|----------|-----------------------|--------------|----------------------|-----------------------------|---------------|--|--|
|                              |                         |           | RI   | ECE  | IPT .   | AND        | AC       | COUN     | <sub>NO.</sub> 142    | 0151 43      |                      |                             |               |  |  |
|                              |                         |           |      |      |   |            |          |          |                       |              |                      |                             |               |  |  |
| Subject: PA                  | RTIAL ASSIG             | NMENT     |      |      |   |            |          | \$25     | .00                   |              |                      |                             |               |  |  |
|                              | oria Smith              |           |      |      |   |            |          |          |                       |              |                      |                             |               |  |  |
|                              | O. Box 4<br>ullares, NM | 8888      | 32   |      |   |            |          |          |                       |              |                      |                             |               |  |  |
|                              |                         |           |      |      |   | Re         | mille    | r: Re    | eliable I             | ea           | sing Com             | oany                        |               |  |  |
|                              |                         |           |      |      |   |            |          | 20       | 020 Atlan             | ti           |                      |                             |               |  |  |
| Assignor: BT                 | uce Smily               |           |      |      |   |            |          | _        |                       |              |                      |                             |               |  |  |
| ORIGINAL SE                  |                         | ASG.      | TYP  | PDAT | ST.   | □PAY<br>CT | _        | т        | FUND SYM              | BOL          |                      | ACRES/UNITS                 | RATE          |  |  |
|                              |                         |           |      |      |   | 037        | 4        | 14       | 4 5003                |              |                      | 40.00                       | 1.00          |  |  |
| UTU-434                      | 35                      |           | OL   | P    | 43  |            | 士        |          |                       |              |                      |                             | 144           |  |  |
| AMOUNT                       | ANV. DATE               | EXP.      | DATE | 311  | L CYC.  | S/C        | bi       | STRICT   | NEXT B                | LL           | MISC. DATA           | U of M                      | ACTUAL UNITS  |  |  |
| 40.00                        | 4/1/87                  | 3/31/     | /97  |      |   |            | U        | T03      |                       |              |                      |                             |               |  |  |
| ASSIGNMENT SERIAL NO. ASG. 1 |                         |           | TY   | PE   | ST.   | CTY        | $\Box$   |          | FUND SYMI             | SOL          |                      | ACRES, UNITS                | RATE          |  |  |
|                              |                         |           |      |      |   |            | +        |          |                       | +            |                      |                             |               |  |  |
|                              |                         |           |      |      |   |            |          |          |                       |              |                      |                             |               |  |  |
| AMOUNT                       | ANV. DATE               | EXP.      | DATE | BIL  | L CYC.  | S/C        | DI       | STRICT   | NEXT BIL              | .L           | MISC. DATA           | U of M                      | ACTUAL UNITS  |  |  |
|                              |                         |           |      |      |   |            |          |          |                       |              |                      |                             |               |  |  |
|                              | APPLY R                 | EMITTAN   | CE   | 1_   |   |            | <u> </u> | <b>T</b> | 1                     |              | <u> </u>             |                             |               |  |  |
| ACTION                       | FUNDSYM                 | BOL       | C    | TY.  | A   | MOUN       | Τ        | Remar    |                       |              | ment App             | royed                       |               |  |  |
| FILING FEE                   |                         |           |      |      |   |            |          |          |                       |              |                      | f UTU-23232.                |               |  |  |
| RENTAL                       |                         |           |      |      |   |            |          | Ren      | tal satis             | sfi          | ed for 1             | ease year 4                 | 1/94          |  |  |
|                              |                         |           |      |      |   |            |          | \$40     | ough 3/31<br>.00 to U | ւ / 9<br>ՐՄ– | 5 on UTU<br>43435 fo | -23232. Tra<br>r this perio | nster<br>od.  |  |  |
| UNEARNED                     |                         |           |      |      |   |            |          | NOT      | E: This               | is           | the sec              | ond partial<br>artials. Se  | assignment i  |  |  |
| REFUND                       |                         |           |      |      |   |            |          |          | 1420                  | 147          | and 142              | 0156. Keep                  | these         |  |  |
| TOTAL.                       |                         |           | -    |      |   |            |          |          |                       |              | gether w<br>-DMD.    | hen forward:                | ing them to   |  |  |
| AMOUNT DUE                   |                         |           |      |      | 1   |            |          | BY       | Chris                 | ,            | el                   |                             | OATE 6/16/94  |  |  |
| Leave in Escro               | w.?                     |           |      |      | -   |            | -        |          | FOI                   | RN           | MS USE               | ONLY                        | erena. Lain 1 |  |  |
| KGS?  Auto Escalates         | •                       | Of Inter- |      | s '  |   |            |          | BILLE    | NUMBER                |              |                      | FOREST RE                   | FULL          |  |  |
| Auto Renew?                  |                         | Operato   | r    |      |   |            |          | ocs      | SECTION               | T            |                      |                             |               |  |  |

#### Format for Accounting Advices for Approved

#### Partial Assignment

| Form   | ı | 3 | 7 | 0 | _ | 4 | 1 |
|--------|---|---|---|---|---|---|---|
| (Marci | • | 1 | q | R | 4 | ١ |   |

# UNITED STATES DEPARTMENT OF THE INTERIOR BUREAU OF LAND MANAGEMENT

#### RECEIPT AND ACCOUNTING ADVICE

NO. 1420156 43

PARTIAL ASSIGNMENT

\$25.00

Applicant: M.B. Developer, Inc. 22 E. 21st Street Bigtown, KS 66666

Remitter: Reliable Leasing Company 2020 Atlantic Ave. Fort Lauderdale, FL 30309

Assignor: Bruce Smily

| LEASE MANAGE    |           | □NEW.                   |      | PDA | _       | □PAYM | ENT         |                  |                                    |                        |                              |                        |  |
|-----------------|-----------|-------------------------|------|-----|---------|-------|-------------|------------------|------------------------------------|------------------------|------------------------------|------------------------|--|
| ORIGINAL S      | ERIAL NO. | ASG.                    | TYF  | Έ   | ST.     | CTY   |             |                  | FUND SYMBO                         | L                      | ACRES/UNITS                  | RATE                   |  |
| UTU-232         | 32        |                         | OL   | P   | 43      | 037   | 14          |                  | 5003                               |                        | 480.00                       | 1.00                   |  |
| AMOUNT          | ANV. DATE | EXP.                    | DATE | BI  | LL CYC. | sc    | DISTRI      | CT               | NEXT BILL                          | MISC. DAT              | A U of M                     | A COMPLANT TO THE      |  |
| 480.00          | 4/1/87    | 3/31,                   | 97   |     |         |       | UTO3        |                  |                                    | Mile. DAT              | n U Or M                     | ACTUAL UNIT            |  |
| ASSIGNMENT S    | ERIAL NO. | ASG.                    | TY   | PE  | ST      | CTY.  | <del></del> |                  | FUND SYMBOL                        |                        | ACRES/UNITS                  | DATE:                  |  |
|                 |           |                         |      |     |         | 037   | 14          |                  | 5003                               |                        |                              | RATE                   |  |
| UTU-434         | 36        |                         | OL   | P   | 43      |       | 13          |                  | 3003                               |                        | 40.00                        | 1.00                   |  |
| AMOUNT          | ANV. DATE | EXP.                    | DATE | BIL | L CYC.  | SiC   | DISTRIC     | T.               | NEXT BILL                          | MISC. DATA             | U of M                       | ACTUAL UNIT            |  |
| 40.00           | 4/1/87    | 3/31/                   | 97   |     |         |       | JT03        |                  |                                    |                        |                              |                        |  |
|                 | APPLY RE  |                         |      |     |         |       | J.,         |                  |                                    | <u> </u>               |                              |                        |  |
| ACTION          | FUNDSYMI  | BOL                     | (1   | TY. | A.      | MOUNT |             | marks<br>r + i - |                                    |                        |                              | 611101                 |  |
| FILING FEE      |           |                         |      |     |         |       | ou          | t of             | UTU-2323                           | ent Appro<br>2.        | ved Effecti                  | ve 6/1/94              |  |
| RENTAL          |           |                         | -    |     |         |       | B/:         | 31/9             | satisfie<br>5 on UTU-<br>436 for t | 23232. 1               | se year 4/1<br>Transfer \$40 | /94 through<br>.00 to  |  |
| UNEARNED        |           |                         |      |     |         |       | NOT         | <u>re</u> :      | series o                           | f 3 parti              | partial as<br>als. See A     | A Nos.                 |  |
| REFUND          |           |                         |      |     |         |       |             |                  | final AA                           | in the s               | 51. This beeries, it re      | eflects the            |  |
| OTAL            |           |                         |      |     |         |       |             |                  | (base) le                          | informati<br>ease as w | on on the o                  | riginal<br>lease info. |  |
| MOUNT DUE       |           |                         |      |     |         |       | В           | v (              | this .                             | Good                   | D                            | ATE 6/16/94            |  |
| Lease in Escrow | •         |                         |      |     |         |       |             |                  | FOR M                              | MS USE                 |                              |                        |  |
| Auto Escarates  |           | Of Interes<br>Operating | •    |     |         |       | BII         | .LFE             | NUMBER                             |                        | FOREST RE                    | TUGE                   |  |
|                 |           |                         |      |     |         |       |             |                  |                                    |                        |                              |                        |  |

CODE

Bond Edet!

#### Format for Accounting Advices for Approved

## Partial Assignment

| Form 1370-41<br>(March 1984) |                            |                       |       |          |        | RTME | ENT    | OF   |   | ES<br>INTERIO<br>NAGEMEN |       |          |                             |                     |  |  |
|------------------------------|----------------------------|-----------------------|-------|----------|--------|------|--------|------|---|--------------------------|-------|----------|-----------------------------|---------------------|--|--|
|                              |                            |                       | RI    | ECE      | EIPT   | ANI  | ) A(   | ccc  | E   | NO. 1420158 43           |       |          |                             |                     |  |  |
|                              | RTIAL ASSIC                |                       |       |          |        |      |        |      |   |                          |       |          | \$25                        | .00                 |  |  |
| 111                          | ll Main Str<br>y Where, Ar | reet                  | te 67 | 891      |        | Re   | emitte | ır:  | SAL   | 1E                       |       |          |                             |                     |  |  |
| AMIENOT SUZ                  | anne Thomp                 | son                   | (Ch.) | PDAT     | est 1  | □PAY | MEN    | -    |   |                          |       |          |                             |                     |  |  |
| ORIGINAL SE                  | RIAL NO.                   | ASG.                  | TYP   | _        | ST.    | (°T  | _      |      |   | FUND SYME                | OL    |          | ACRES/UNITS                 | RATE                |  |  |
| UTU-34                       | 100                        |                       | ос    | P        | 43     | -00  | 7      | 14   |   | 5003                     |       |          | 320.00                      | 2.00                |  |  |
| AMOUNT                       | ANV. DATE                  | EXP                   | DATE  | BII      | L CYC. | S.C  |        | STR  |   | NEXT BIL                 |       | SC. DATA |                             | ACTUAL UNITE        |  |  |
| <del>640.00</del><br>320.00  | 8/1/87                     |                       |       |          |        |      |        | T04  | ,   | NEXT BIL                 |       | SC. DATA | U of M                      | ACTUAL UNITS        |  |  |
| ASSIGNMENT SI                | ERIAL NO.                  | ASG.                  | TYF   | PΕ       | ST     | CTY  | · ]    |      |   | FUND SYMBO               | DL DL | T        | ACRES/UNITS                 | RATE                |  |  |
|                              |                            |                       |       |          | 007    |      | 14     |      | 5003  |                          |       | 40.14    | 2,00                        |                     |  |  |
| UTU-89                       | 504                        | oc                    | C P   | 43       |        | +    | -      |      |   |                          |       |          | 1.00                        |                     |  |  |
| AMOUNT                       | ANV. DATE                  | EXP.                  | DATE  | BIL      | L CYC. | S/C  | DI     | STRI | CT  | NEXT BILL                | MIS   | SC. DATA | U of M                      | ACTUAL UNITS        |  |  |
| 41.00                        | 8/1/87                     | 7/31/                 | 96    |          |        |      | U      | т04  | ,   |                          |       |          |                             |                     |  |  |
|                              | APPLY RE                   | EMITTAN               | CE    | <u> </u> |        |      |        | Т    |   | <u> </u>                 | Ц     |          |                             |                     |  |  |
| ACTION                       | FUNDSYMI                   | BOL                   | CT    | Y.       | Al     | MOUN | Т      |      | emarks<br>arti  |                          | nmen  | t Annro  | wed Effect                  | ive 9/1/94.         |  |  |
| FILINGFEE                    |                            |                       |       |          |        |      |        | 1    |   |                          |       |          |                             |                     |  |  |
| RENTAL                       |                            |                       |       |          |        | ٠    | -      | t    | Rental satisfied for lease year 8/1/94 through 7/31/95. Transfer \$41.00 from UTU-34100 to UTU-89504. |                          |       |          |                             |                     |  |  |
| UNEARNED                     |                            |                       |       |          |        |      |        |      |   |                          |       |          | at \$2 per a<br>RENTAL RATE | acre.<br>REDUCTION. |  |  |
| REFUND .                     |                            |                       |       |          |        |      |        |      |   |                          |       |          |                             |                     |  |  |
| TOTAL                        |                            |                       |       |          |        |      |        |      |   |                          |       | 1        |                             |                     |  |  |
| MOUNT DUE                    |                            |                       |       |          |        |      |        | В    | BY:   | Chris                    | g     | ood      | D                           | ATE: 8/18/94        |  |  |
| Lease in Escrow<br>KGS?      | *                          | AM I                  |       |          |        |      |        |      |   | FOR                      |       | USE C    | NLY                         |                     |  |  |
| Auto Escalates?              |                            | Of Intere             |       |          |        |      |        | BI   | LLEE  | NUMBER                   |       |          | FOREST KEI                  | UGE                 |  |  |
| Auto Renew?                  |                            | Operator<br>Bond File |       |          |        |      |        | 0    |   | ECTION                   |       |          |                             |                     |  |  |

BLM MANUAL

Rel. 3-295 8/31/94

## Format for Accounting Advices for Approved

| Form 1370-41<br>(March 1984)                       |                        |                        |         |     |            | TME        | NT (    | OF 1    |       | ES<br>INTERIO<br>IAGEMEN       |     |            |     |                       |                         |  |
|--|------------------------|------------------------|---------|-----|------------|------------|---------|---------|-------|--------------------------------|-----|------------|-----|-----------------------|-------------------------|--|
|  |                        |                        | RE      | ECI | EIPT       | AND        | AC      | co      | UN'   | FING ADVICE NO. $1420160_{43}$ |     |            |     |                       |                         |  |
| Applicant: Big                                     | TAL ASSIGN             | pers (                 | Corp.   |     |            |            |         |         |       |                                |     |            |     | \$25                  | .00                     |  |
|  | Fifth Ave.<br>Yotk, NY |                        |         |     |            |            |         |         |       |                                |     |            |     |                       |                         |  |
|  |                        |                        |         |     |            | Re         | mitter  | •       | SAMI  | Ε                              |     |            |     |                       |                         |  |
| ssignor: Roge                                      | er Horner              |                        |         |     |            |            |         |         |       |                                |     |            |     |                       |                         |  |
| EASE MANAGEM<br>ORIGINAL SE                        |                        | □NEW<br>ASG.           | TYP     |     | TE ST      | □PAY<br>CT | _       | r       | -     | FUND SYMI                      | RO! |            |     | CDEC/IINITE           | DATE                    |  |
| ORIGINAL SE  | MAL NO.                | ASU.                   | ***     |     | 31         | 019        | +       | 14      |       | 5003                           | L   |            | ^'  | 657.00                | RATE                    |  |
| UTU-432  | 19                     |                        | OG      | P   | 43         |            | $\perp$ |         |       |                                |     |            |     |                       |                         |  |
| AMOUNT   | ANV. DATE              | EXP.                   | DATE    | BI  | LL CYC.    | S.C        | DIS     | STRI    | (°T   | NEXT BIL                       | L   | MISC. DAT  | A T | U of M                | ACTUAL UNITS            |  |
| 657-00   | 8/1/84                 |                        |         |     |            | P          | 1       | UTO     | 2     |                                |     |            |     |                       |                         |  |
| ASSIGNMENT SE                                      | RIAL NO.               | ASG.                   | TYF     | E   | ST.        | CTY        | .       |         |       | TUND SYMB                      | OL  |            | AC  | RES, UNITS            | RATE                    |  |
|  |                        |                        |         |     |            | 019        | 1       | 14      |       | 5003                           |     |            |     | 40.00                 | 1.00                    |  |
| UTU-777  | 88                     |                        | OG      | P   | 43         | _          | +       | +       |       |                                | -   |            |     |                       |                         |  |
| AMOUNT   | ANV. DATE              | EXP.                   | DATE    | BII | LL CYC.    | SiC        | DIS     | TRIC    | Τ̈́   | NEXT BIL                       | L   | MISC. DAT. | A   | U of M                | ACTUAL UNITS            |  |
| 40.00  | 8/1/84                 | 7/31/                  | 96      |     |            |            | 1       | UTO     | 2     |                                |     |            |     |                       |                         |  |
| ACTION   |                        | EMITTAN                |         | ΓY. | 1 .        | MALLE      | _       | Re      | marks |                                |     |            |     |                       |                         |  |
| FILINGFEE  | FUNDSYM                | DI/L                   |         | 1   | <b>+</b> ^ | MOUN       |         | P       | art   |                                |     |            | rov | ed Effect             | ive 6/1/94              |  |
|  | -                      | <del></del>            | +       |     | +-         |            |         | -       |       |                                |     |            |     | roducina              | on retained             |  |
| RENTAL   |                        | <del>,</del>           |         | -   | -          | · · · · ·  |         | ΗP      |       | ion; lea                       |     |            |     | in nonte              | on retained<br>rminable |  |
| UNEARNED   |                        |                        | +       |     |            |            |         |         |       |                                |     |            |     | ins no we<br>this lea | lls and has<br>se is in |  |
| REFUND   |                        |                        |         | -,  |            |            |         |         |       |                                |     |            |     | status.               |                         |  |
| TOTAL  |                        | \                      | 十       |     |            |            |         | 1       |       |                                |     | 0          |     |                       |                         |  |
| MOUNT DUE  | ,                      |                        |         |     |            |            |         | <br>  H | BY:   | Chris                          | ,   | Good       |     | D                     | ATE: 5/12/94            |  |
| Lease in Escrow  KGS?  Auto Escalates: Auto Renew? | •                      | Of Intere<br>Operation | k Kicht |     |            |            |         | L       | CS S  | FOR                            | N N | IMS USE    | 10  |                       |                         |  |